

# Bristol County

County Crossing, 645 County Street, Taunton, MA 02780

**Phone** 508-824-4029 **Fax** 508-880-8749 **Board Meeting** Last Thursday of each month

**Board Members** Kevin J. Finnerty (*Chairperson*), William M. Downey, Edmund J. Lima, Stephen J. Rivard, Christopher T. Saunders **Administrator** John L. Walsh

## Investment

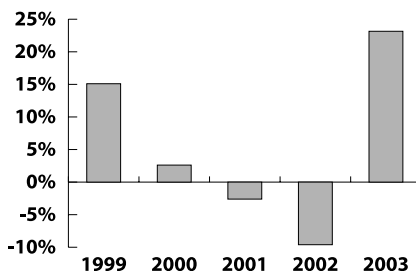
### RETURN

<b>2003</b>	23.15%
<b>1999-2003</b>	5.07%
<b>1985-2003</b>	10.91%
<b>Target</b>	8.90%

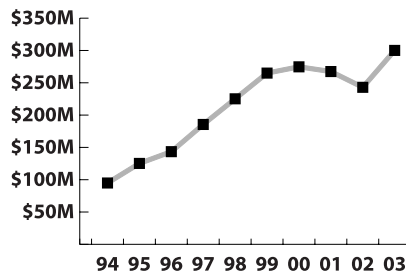
**2003  
Market  
Value**

\$300.1M

### Investment Return



### Asset Growth (Market Value)



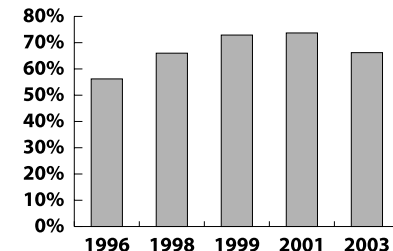
## Actuarial

<b>Funded Ratio</b>	66.2%
<b>Date of Last Valuation</b>	1/03
<b>Actuary</b>	Buck
<b>Assumed Rate of Return</b>	8.50%

<b>Funding Schedule</b>	Increasing 4.5%
<b>Year Fully Funded</b>	2023

<b>Active Members</b>	3,914
<b>Retired Members</b>	1,785

### Funded Ratio



## Disability

### RETIREMENT STATISTICS (as of 12/31/03)

<b>Disability Panel Requests</b>	21	<b>Disability Retirement Approvals</b>	16	<b>Accidental Death Approvals</b>	1
<b>RTS Reviews</b>	28	<b>RTS Exams</b>	1	<b>Restored to Service</b>	0